

## Message Text

LIMITED OFFICIAL USE

PAGE 01 DACCA 02266 090328Z

70

ACTION AID-05

INFO OCT-01 NEA-09 ISO-00 /015 W

----- 073367

R 090205Z MAY 75

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 6666

LIMITED OFFICIAL USE DACCA 2266

E.O. 11652: N/A

TAGS: AFIN, EFIN, BG

SUBJECT: TAKAS FROM AMEX SWAP

REF: STATE 106992

AS OF COB MAY 7 TAKAS ON HAND SOME EIGHT MILLION  
EIGHT HUNDRED NINETY-FIVE THOUSAND. TAKA DISBURSE-  
MENT OVER PAST SIX MONTHS FLUCTUATED FROM HIGH 2.2  
MILLION TO LOW 900 THOUSAND WITH AVERAGE MONTHLY  
DISBURSEMENT ONE MILLION EIGHT HUNDRED THOUSAND.  
AT THIS AVERAGE RATE TAKAS ON HAND SHOULD BE DIS-  
BURSED WITHIN NEXT FOUR-FIVE MONTHS.  
BOSTER

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FOREIGN EXCHANGE RATES, LOCAL CURRENCIES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** RowellE0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975DACCA02266  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750163-0173  
**From:** DACCA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750563/aaaacfdtd.tel  
**Line Count:** 39  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION AID  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 106992  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** RowellE0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 04 AUG 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <04 AUG 2003 by ShawDG>; APPROVED <21 NOV 2003 by RowellE0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TAKAS FROM AMEX SWAP  
**TAGS:** AFIN, EFIN, BG  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006